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**HIDEAWAY ROAD SEWERAGE DISTRICT**  
**MONROE, LOUISIANA**

**Financial Statements  
And  
Sworn Affidavit  
For The Year Ended  
December 31, 2013**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 23 2014

HIDEAWAY ROAD SEWERAGE DISTRICT #1  
 COMPONENT UNIT OF OUACHITA PARISH POLICE JURY  
 MONROE, LOUISIANA  
 BALANCE SHEET  
 PROPRIETARY FUND - ENTERPRISE FUND  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 DECEMBER 31, 2013

STATEMENT A

ASSETS:	2013
CURRENT ASSETS:	
GENERAL FUND-OIB	\$ 4,270
SPECIAL RESERVE FUND-OIB	23,596
RECEIVABLES	9,147
TOTAL CURRENT ASSETS	<u>37,013</u>
PROPERTY, PLANT AND EQUIPMENT:	
GENERAL FIXED ASSETS	315,488
LESS: ACCUMULATED DEPRECIATION	(75,221)
TOTAL PROPERTY AND EQUIPMENT	<u>240,267</u>
TOTAL ASSETS	<u>\$ 277,280</u>
LIABILITIES AND FUND EQUITY:	
LIABILITIES	<u>\$ -</u>
FUND EQUITY:	
FUND BALANCE GENERAL FUND	(4,164)
FUND BALANCE SPECIAL RESERVE	(4,558)
RETAINED EARNINGS	302,513
EXCESS OF REVENUES OVER EXPENDITURES	(16,511)
TOTAL FUND EQUITY	<u>277,280</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 277,280</u>

**HIDEAWAY ROAD SEWERAGE DISTRICT #1  
 COMPONENT UNIT OF OUACHITA PARISH POLICE JURY  
 MONROE, LOUISIANA  
 STATEMENT OF REVENUES AND EXPENSES  
 PROPRIETARY (ENTERPRISE) FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2013**

**STATEMENT B**

	<u>2013</u>
<b>REVENUES:</b>	
INTEREST INCOME GENERAL FUND	\$ 21
SERVICE INCOME GENERAL FUND	24,037
INTEREST INCOME SPECIAL RESERVE FUND	23
<b>TOTAL REVENUES</b>	<u>24,081</u>
<b>OPERATING EXPENSES:</b>	
REPAIRS AND MAINTENANCE GENERAL FUND	26,785
BANK SERVICE CHARGES	75
DEQ FEES	653
ELECTRICAL GENERAL FUND	1,089
OFFICE EXPENSE GENERAL FUND	330
INSURANCE EXPENSE	352
LAB FEES	1,048
SUPERVISIONS GENERAL FUND	9,660
LEGAL AND PROFESSIONAL GENERAL FUND	600
<b>TOTAL OPERATING EXPENSES</b>	<u>40,592</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<u><u>\$ (16,511)</u></u>

HIDEAWAY ROAD SEWERAGE DISTRICT  
P.O. BOX 7237  
MONROE, LA 71211

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **HIDEAWAY ROAD SEWERAGE DISTRICT**, as of **December 31, 2013**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the **HIDEAWAY ROAD SEWERAGE DISTRICT** received \$50,000 or less in revenues and other sources for the fiscal year ending **December 31, 2013**, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

  
Signature

Sworn to and subscribed before me, this 27 day of March, 2014.

  
NOTARY PUBLIC



Officer

Address

Telephone No.

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